

Parks Impact Fee Report: Summary by Benefit District

Inception-to-date through June 30, 2007 (report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		1,136,493	747,055	792,119	844,128	1,155,054	4,674,849
Interest		47,018	29,294	29,019	26,669	37,148	169,148
Total		1,183,511	776,349	821,138	870,797	1,192,202	4,843,997
Use of Proceeds							
Expenditures		-	-	-	-	-	-
Total		1,183,511	776,349	821,138	870,797	1,192,202	4,843,997
Reserved for project allocations		1,226,200	895,500	974,300	1,252,900	1,416,500	5,765,400
Available for allocation		-	-	-	-	-	-

Approved Project Allocations and Expenditures				
	Allocated	Expended	Balance	Status
West District				
Christopher Columbus Park Expansion	500,000	-	500,000	Allocation approved in FY 2008 - 2012 CIP.
Cherry Avenue Center Expansion	226,200	-	226,200	Allocation approved in FY 2008 - 2012 CIP.
El Pueblo Center Expansion	200,000	-	200,000	Allocation approved in FY 2008 - 2012 CIP.
Juhan Park Expansion	300,000	-	300,000	Allocation approved in FY 2008 - 2012 CIP.
	1,226,200	-	1,226,200	
East District				
Arcadia Park	500,000	-	500,000	Allocation approved in FY 2008 - 2012 CIP.
South Central Community Park	395,500	-	395,500	Allocation approved in FY 2008 - 2012 CIP.
	895,500	-	895,500	
Central District				
Arroyo Chico Urban Pathway	389,800	-	389,800	Allocation approved in FY 2008 - 2012 CIP.
Ormsby Park Expansion	100,000	-	100,000	Allocation approved in FY 2008 - 2012 CIP.
Reid Park & Centers Expansions	384,500	-	384,500	Allocation approved in FY 2008 - 2012 CIP.
Silverlake Park Soccer Field Lighting	100,000	-	100,000	Allocation approved in FY 2008 - 2012 CIP.
	974,300	-	974,300	

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Approved Project Allocations and Expenditures (continued)

	Allocated	Expended	Balance	Status
Southeast District				
Lincoln Park Expansion	202,900	-	202,900	Allocation approved in FY 2008 - 2012 CIP.
Purple Heart Park Expansion	800,000	-	800,000	Allocation approved in FY 2008 - 2012 CIP.
South Central Community Park	250,000	-	250,000	Allocation approved in FY 2008 - 2012 CIP.
	<u>1,252,900</u>	<u>-</u>	<u>1,252,900</u>	
Southlands District				
Valencia & Alvernon Community Park	300,000	-	300,000	Allocation approved in FY 2008 - 2012 CIP.
Valencia Corridor Facilities Plan	250,000	-	250,000	Allocation approved in FY 2008 - 2012 CIP.
Valencia Corridor Land Acquisition	866,500	-	866,500	Allocation approved in FY 2008 - 2012 CIP.
	<u>1,416,500</u>	<u>-</u>	<u>1,416,500</u>	
	<u>5,765,400</u>	<u>-</u>	<u>5,765,400</u>	

Roads Impact Fee Report: Summary by Benefit District

Inception-to-date through June 30, 2007 (report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		3,120,940	1,976,385	1,649,868	2,158,038	1,990,789	10,896,020
Interest		129,118	77,501	60,443	68,180	64,024	399,266
Loans, Contributions ¹		-	-	-	3,500,000	-	3,500,000
Transfers Out ²		-	-	-	(1,079,019)	-	(1,079,019)
Total		3,250,058	2,053,886	1,710,311	4,647,199	2,054,813	13,716,267
Use of Proceeds							
Expenditures		1,300,000	99	-	3,500,481	-	4,800,580
Total		1,950,058	2,053,787	1,710,311	1,146,718	2,054,813	8,915,687
Reserved for project allocations		2,300,000	1,949,901	-	499,519	-	4,749,420
Available for allocation		-	103,886	1,710,311	647,199	2,054,813	4,516,209

Approved Project Allocations and Expenditures				
	Allocated	Expended	Balance	Status
West District				
Silverbell/Goret Intersection	700,000	700,000	-	Completed in FY 2007.
Anklam Road Traffic Safety	600,000	600,000	-	Completed in FY 2007.
Irvington & Campbell Intersection	800,000	-	800,000	Allocation approved in FY 2008 - 2012 CIP.
El Camino del Cerro: I-10 to Silverbell	1,500,000	-	1,500,000	Allocation approved in FY 2008 - 2012 CIP.
	3,600,000	1,300,000	2,300,000	
East District				
Camino Seco/Wrightstown Intersection	1,200,000	-	1,200,000	Allocation approved in FY 2008 - 2012 CIP.
Tanque Verde/Dos Hombres	250,000	-	250,000	Allocation approved in FY 2008 - 2012 CIP.
Harrison/Wrightstown Curve	500,000	99	499,901	Allocation approved in FY 2008 - 2012 CIP.
	1,950,000	99	1,949,901	
Southeast District				
Mary Ann Cleveland Way	3,500,000	3,500,000	-	Completed in FY 2006.
Golf Links & Kolb Intersection	500,000	481	499,519	Allocation approved in FY 2008 - 2012 CIP.
	4,000,000	3,500,481	499,519	
	9,550,000	4,800,580	4,749,420	

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Notes:

¹In FY 2004, Mayor and Council authorized the transfer of \$3.5 million from the General Fund for the design and construction of Mary Ann Cleveland Way in the Southeast District, and directed that the General Fund be repaid as impact fees are collected from the district.

²The quarterly repayments on the transfer for Mary Ann Cleveland Way equal 50% of the road impact fees collected in the Southeast District.